

INTER-OFFICE MEMORANDUM

Office of Accounts and Control

TO: Chief Financial Officers
State Departments and Agencies

DATE: September 4, 2002

FROM: Lawrence C. Franklin, Jr., State Controller

SUBJECT: **GENERAL ASSEMBLY 2003 ENACTED BUDGET**

Effective this date, I have incorporated the FY03 enacted budget which was passed by the Rhode Island General Assembly in June into RI-SAIL .

This Budget has been allocated by line items established by the State Budget Office and amounts have been distributed within the natural accounts (legacy - object code). The establishment of the line items will, in effect, initiate the line item trigger for all encumbrances and expenditures.

The line items have been established for all General Fund accounts (state, federal, restricted) dollars. In addition, line items have been established for Rhode Island Capitol Fund projects and for all Internal Service Funds. FY03 Line items for Bond Funds will be established shortly (currently the FY02 budget is still in place).

A list of all new RI-SAIL accounts, along with the legacy account number (**legacy account numbers will be eliminated from all reports as of July 1, 2003**) is available on the RI-SAIL web site. Any additional accounts needed should be forwarded to Wayne Hannon at wayneh@gw.doa.state.ri.us.

Receipt accounts have been established for most federal/restricted revenue sources. Please contact Wayne Hannon with any additional receipt accounts that you may need.

/hh
CFO:03-15